

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 15-Department of Justice

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 16-Department of Labor							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$103,150,000		(\$59,878,000)	see below		Accounting Error
	Rptg Agy	see above		\$0	\$43,272,000.00		Timing Difference-PY
	Trading Partner	\$1,565,000	\$101,585,000	\$23,200,000	See Below		Accounting Error
	Trading Partner	see above	see above	\$0	\$24,765,000	\$18,507,000	Timing Difference-PY
Reporting Agency Remarks: TP misclassification of operating costs by DOJ							
Rptg Agy Remarks: Revenue related to prior year agreement							
Trading Partner Remarks: amt was incorrectly classified as non-federal vendor							
Partner 18-U. S. Postal Service							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$50,330,000		\$0	\$50,330,000		Confirmed Reporting
	Trading Partner	\$15,000,000	\$35,330,000	\$0	\$15,000,000	\$35,330,000	Confirmed Reporting
Reporting Agency Remarks: USPS did not recognize expenses incurred w/DOJ Federal Prison Industries							
Partner 19-Department of State							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$313,500,000		\$0	\$313,500,000		Confirmed Reporting
	Trading Partner	\$76,151,029	\$237,348,971	\$0	\$76,151,029	\$237,348,971	Confirmed Reporting
Reporting Agency Remarks: Reporting difference between DOJ rev and State operating costs.							
Partner 20-Department of the Treasury							
RC 01-Investments/Debt	Reporting Agency	\$2,140,967,000		\$0	\$2,140,967,000		Accounting Methodology Difference
	Trading Partner	\$1,039,000,000	\$1,101,967,000	\$0	\$1,039,000,000	\$1,101,967,000	Confirmed Reporting
	Reporting Agency Basis of Accounting: Not Stated						
Reporting Agency Remarks: DOJ records Investments for the Seized Asset Deposit Fund;Treasury does not record these investments in IFCS.							
Trading Partner Remarks: Amounts confirmed for non-deposit funds in IFCS							
Partner 97-Office of the Secretary of Defense-Defense Agencies							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$935,054,000		\$0	\$935,054,000		Confirmed Reporting
	Trading Partner	\$399,400,000	\$535,654,000	\$0	\$399,400,000	\$535,654,000	Confirmed Reporting
Reporting Agency Remarks: DOJ-FPI rptd revenue in GFRS that was not rptd by DE00							
Trading Partner Remarks: DOJ has sent DOD support documenting their transactions; difficulty in identifying the correct Defense Agency continues to exist.							

*Represents 'accounting error' and 'current year timing' differences only.